

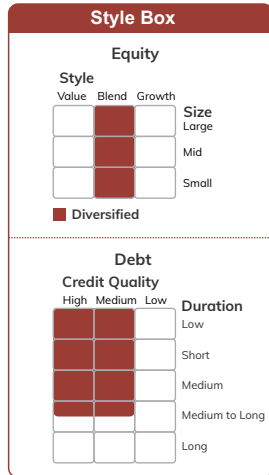
ICICI Prudential Equity & Debt Fund

(An open ended hybrid scheme investing predominantly in equity and equity related instruments)



Category
Aggressive Hybrid Fund

Returns of ICICI Prudential Equity & Debt Fund - Growth Option as on March 31, 2024



Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	40.98	14110.92	25.65	19850.91	20.12	25057.27	15.49	336870.00
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	27.20	12728.39	14.06	14842.42	14.08	19352.07	NA	NA
Nifty 50 TRI (Additional Benchmark)	29.99	13008.45	16.30	15736.10	15.24	20356.13	13.77	233714.21
NAV (Rs.) Per Unit (as on March 31, 2024 : 336.87)	238.73		169.70		134.44		10.00	

Notes:
 1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Equity & Debt Fund.
 2. The scheme is currently managed by Sankaran Naren, Mittal Kalawadia, Manish Banthia, Akhil Kakkar and Sri Sharma. Mr. Sankaran Naren has been managing this fund since Dec 2015. Total Schemes managed by the Fund Manager (Equity) is 13 (13 are jointly managed).
 Mr. Mittal Kalawadia has been managing this fund since Dec 2020. Total Schemes managed by the Fund Manager is 4 (3 are jointly managed).
 Mr. Manish Banthia has been managing this fund since Sep 2013. Total Schemes managed by the Fund Manager (Debt) is 25 (25 are jointly managed).
 Mr. Akhil Kakkar has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 6 (6 are jointly managed).
 Ms. Sri Sharma has been managing this fund since Apr 2021. Total Schemes managed by the Fund Manager is 6 (6 are jointly managed). Refer annexure at the following [link](#) for performance of other funds being managed by the fund managers.
 3. Date of inception: 03-Nov-99.
 4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
 5. Load is not considered for computation of returns.
 6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
 7. As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.
 8. The performance of the scheme is benchmarked to the Total Return variant of the Index.
 9. Mr. Nikhil Kabra has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024.

Scheme Details

Fund Managers :**
Equity : Sankaran Naren (Managing this fund since Dec, 2015 & Overall 34 years of experience)
 Mr. Mittal Kalawadia (Managing this fund since Dec 2020 & Overall 18 years of experience)
Debt : Manish Banthia (Managing this fund since Sep, 2013 & Overall 20 years of experience)
 Akhil Kakkar (Managing this fund since Jan, 2024 & Overall 17 years of experience) (w.e.f. 22 Jan 2024)
 Ms. Sri Sharma (Managing this fund since Apr, 2021 & Overall 7 years of experience)

Inception/Allotment date: 03-Nov-99

Monthly AAUM as on 31-Mar-24 : Rs. 32,950.35 crores
Closing AUM as on 31-Mar-24 : Rs. 33,502.19 crores

Application Amount for fresh Subscription :
 Rs.5,000 (plus in multiples of Re.1)

Min.Addl.Investment :
 Rs.1,000 (plus in multiples of Re.1)

Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP
 Upto 30% of units within 1 Year from the date of allotment
 -Nil, More than 30% of units within 1 Year from the date of allotment - 1% of applicable Net Asset Value (NAV), After 1 Year from the date of allotment - Nil

Total Expense Ratio @@ :
Other : 1.62% p. a.
Direct : 0.99% p. a.

No. of folios in the Scheme :
 682,729

Indicative Investment Horizon: 3 years & more

NAV (As on 31-Mar-24): Growth Option : 336.87 | Monthly IDCW Option : 39.91 | Direct Plan Growth Option : 370.86 | Direct Plan Monthly IDCW Option : 61.91

Portfolio as on March 31, 2024

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		74.36%	-0.94%	Petroleum Products		3.96%	
Auto Components		0.56%		• Reliance Industries Ltd.		3.96%	
Motherson Sumi Systems Ltd.		0.56%		Pharmaceuticals & Biotechnology		4.53%	
Automobiles		8.71%	-1.05%	• Sun Pharmaceutical Industries Ltd.		3.90%	
• Maruti Suzuki India Ltd.		4.81%		Mankind Pharma Ltd		0.64%	
TVS Motor Company Ltd.		2.40%		Power		6.98%	
Tata Motors Ltd. - Futures		1.49%	-1.05%	• NTPC Ltd.		6.98%	
Banks		14.20%		Retailing		1.05%	
• ICICI Bank Ltd.		7.18%		Avenue Supermarts Ltd.		1.05%	
• HDFC Bank Ltd.		3.94%		Telecom - Services		5.74%	
State Bank Of India		1.83%		• Bharti Airtel Ltd.		5.74%	
Axis Bank Ltd.		1.25%		Transport Services		0.57%	
Construction		3.04%		Interglobe Aviation Ltd.		0.57%	
Larsen & Toubro Ltd.		2.06%		Compulsory Convertible Debenture		0.36%	
Kalpataru Projects International Ltd		0.98%		Cholamandalam Investment and Finance Company Ltd.	UNRATED	0.36%	
Diversified Fmccg		1.86%		Units of Mutual Fund		0.99%	
ITC Ltd.		1.86%		ICICI Prudential Liquid Fund - Direct Plan - Growth		0.99%	
Ferrous Metals		0.68%		Equity less than 1% of corpus		9.54%	0.12%
JSW Steel Ltd.		0.68%		Debt Holdings		21.95%	
Food Products		0.56%		Treasury Bills		0.74%	
Britannia Industries Ltd.		0.56%		Government Securities		10.26%	
Insurance		1.57%		Short Term[®]		1.43%	
SBI Life Insurance Company Ltd.		1.08%		07.06% GOI 2028	SOV	0.74%	
Max Financial Services Ltd.		0.49%		07.38% GOI 2027	SOV	0.68%	
IT - Software		4.43%		Long Term[®]		8.83%	
Infosys Ltd.		2.46%		• 07.18% GOI 2033	SOV	3.63%	
HCL Technologies Ltd.		1.11%		• 08.34 % GOI Floater 2033	SOV	3.16%	
Tata Consultancy Services Ltd.		0.86%		08.1% GOI Floater 2034	SOV	2.04%	
Leisure Services		1.44%		Corporate Securities		3.24%	
Chalet Hotels Ltd.		0.93%		Bharti Telecom Ltd.	CRISIL AA+	1.67%	
EIH Ltd.		0.51%		The Great Eastern Shipping Company Ltd.	CRISIL AA+	0.74%	
Non - Ferrous Metals		1.40%		Muthoot Finance Ltd.	CRISIL AA+	0.67%	
Hindalco Industries Ltd.		1.40%					
Oil		3.18%					
• Oil & Natural Gas Corporation Ltd.		3.18%					

Quantitative Indicators - Debt Component

Average Maturity : 5.71 Years	Modified Duration : 2.53 Years
Macaulay Duration : 2.66 Years	Annualised Portfolio YTM ^{***} : 8.06%

* in case of semi annual YTM, it will be annualised

Quantitative Indicators - Equity Component

Average Dividend Yield : 1.13	
Annual Portfolio Turnover Ratio : Equity - 0.30 times	Std Dev (Annualised) : 9.46%
Sharpe Ratio : 1.65	Portfolio Beta : 0.92
Net Equity Level ^{***} : 73.4%	

The existing Crisil Balanced Fund - Aggressive Index has been renamed as Crisil Hybrid 35 + 65 - Aggressive Index as per communication received from CRISIL.
 The figures are not netted for derivative transactions.
 Risk-free rate based on the last Overnight MIBOR cut-off of 7.90%
 **In addition to the fund manager managing this fund, overseas investment is managed by Ms. Shamila D'Mello.
 @ Total Expense Ratio is as on the last day of the month.
 ***The net equity level includes Foreign equity, Units of equity mutual fund and Futures and Options (Notional Exposure).
 Further, investors shall note that fresh subscriptions through any investment mode/facility including lumpsum investment/ switches, etc. or fresh enrolment under any systematic facilities which facilitates subscription, such as systematic investment plan, systematic transfer plan, etc. has been discontinued with effect from 3:00 p.m. on March 23, 2020, till further notice, under Monthly IDCW Option of the Scheme.
 Investors are requested to note that the scheme will undergo changes in fundamental attributes w.e.f. closure of business hours of June 24, 2021.
 To Refer to the annexure for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme, [Click here](#)
 To Refer to the annexure for details on scheme objective, IDCW history and SIP details, [Click here](#)

ICICI Prudential Equity & Debt Fund

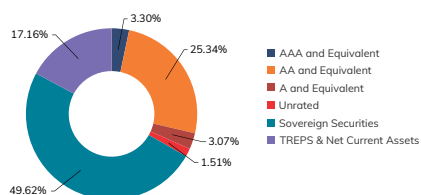
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Aggressive Hybrid Fund

Portfolio as on March 31, 2024

Company/Issuer	Rating	% to NAV	% to NAV NAV Derivatives
AU Small Finance Bank Ltd. (Tier II Bond under Basel III)	CRISIL AA	0.15%	
Debt less than 0.5% of corpus		5.12%	
Cash, Call, TREPS & Term Deposits		2.60%	
Units of Infrastructure Investment Trusts (InvITs)		0.74%	
India Infrastructure Trust		0.48%	
Data Infrastructure Trust		0.16%	
Bharat Highways Invit		0.10%	
Units of Real Estate Investment Trust (REITs)		1.41%	
EMBASSY OFFICE PARKS REIT		1.41%	
Nexus Select Trust		^	
Net Current Assets		0.55%	
Total Net Assets		100.00%	

Rating Profile (as % of debt component)



- Top Ten Holdings Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%. Derivatives are considered at exposure value.
- ^ Value Less than 0.01% of NAV in absolute terms.
- @Short Term < 8 Years, Long Term > 8 Years.

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

- long term wealth creation solution
- A balanced fund aiming for long term capital appreciation and current income by investing in equity as well as fixed income securities.

Scheme



Investors understand that their principal will be at **Very High** risk

Benchmark

(CRISIL Hybrid 35+65 - Aggressive Index)



Benchmark riskometer is at **Very High** risk.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

ICICI Prudential Mutual Fund Corporate Office

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Statutory Details & Risk Factors

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

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